

UNITED STATES BANKRUPTCY COURT
_____**DISTRICT OF**_____ **NEW JERSEY**

IN RE DAVID RISTICK

Case No. _____ 17-19196
Reporting Period: 06/01/17-06/30/17


**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

07/19/17

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 06/01/17 TO 06/30/17

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual	
Cash - Beginning of Month	1506.05	1506.05	0
RECEIPTS			
Wages (Net)	6150.07	6150.07	
Interest and Dividend Income			
Alimony and Child Support			
Social Security and Pension Income			
Sale of Assets			
Other Income (attach schedule)	985.61	1135.61	
Total Receipts	7135.68	7335.68	
DISBURSEMENTS			
ORDINARY ITEMS:			
Mortgage Payment(s)			
Rental Payment(s)			
Other Secured Note Payments			
Utilities			
Insurance		217.52	
Auto Expense	300.19	300.19	
Lease Payments			
IRA Contributions			
Repairs and Maintenance			
Medical Expenses			
Household Expenses	5992.57	5992.57	
Charitable Contributions			
Alimony and Child Support Payments			
Taxes - Real Estate			
Taxes - Personal Property			
Taxes - Other (attach schedule)			
Travel and Entertainment	541.72	541.72	
Gifts			
reimbursable business expenses	985.61	985.61	
Total Ordinary Disbursements	7820.09	8037.61	
REORGANIZATION ITEMS:			
Professional Fees			
U. S. Trustee Fees			
Other Reorganization Expenses (attach schedule)			
Total Reorganization Items		0	
Total Disbursements (Ordinary + Reorganization)		8037.61	
Net Cash Flow (Total Receipts - Total Disbursements)		-701.93	
Cash - End of Month (Must equal reconciled bank statement)		804.12	

FORM MOR-1(INDV)
(9/99)

In re DAVID RISTICK Case No. 17-19196
 Debtor Reporting Period: 06/01/17 TO 06/30/17

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		200	200
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			



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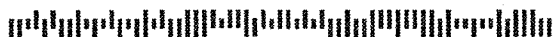
T STATEMENT OF ACCOUNT

000055507 01 AV 0.370 FTD01040062517115665 0019 08 04



DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

Page: 1 of 5
Statement Period: May 25 2017-Jun 23 2017
Cust Ref #: 4329638419-039-T-###
Primary Account #: 432-9638419



Chapter 11 Checking

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Account # 432-9638419

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	1,223.73
Deposits	200.00	Interest Earned This Period	0.00
Electronic Deposits	7,135.68	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	4,121.27	Days in Period	30
Ending Balance	3,214.41		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/25	DEPOSIT	200.00
	Subtotal:	200.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/05	ACH DEPOSIT, UNITED1127 PAYROLL DAVID	2,707.57
06/06	ACH DEPOSIT, UNITED1127 PAYROLL DAVID	440.23
06/12	ACH DEPOSIT, UNITED1127 PAYROLL DAVID	862.67
06/23	ACH DEPOSIT, UNITED1127 PAYROLL DAVID	2,139.60
06/23	CCD DEPOSIT, UNITED1127 PAYMENTS DAVID	985.61
	Subtotal:	7,135.68

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEBIT CARD PURCHASE, *****45182820296, AUT 053117 VISA DDA PUR SHOPRITE WSHNGTNTWP S1 SEWELL *NJ	130.90
06/02	ACH DEBIT, HARLAND CLARKE CHK ORDERS ***J*50303741L7	11.95
06/06	DEBIT CARD PURCHASE, *****45182820296, AUT 060517 VISA DDA PUR COMCAST 800 COMCAST *NJ	259.74
06/06	DEBIT CARD PURCHASE, *****45182820296, AUT 060517 VISA DDA PUR SHOPRITE WASHINGTON TWP SEWELL *NJ	137.13
06/06	DEBIT CARD PURCHASE, *****45182820296, AUT 060517 VISA DDA PUR SALINA WINE LIQUOR SEWELL *NJ	10.14
06/07	DEBIT CARD PURCHASE, *****45182820296, AUT 060517 VISA DDA PUR DUNKIN 342850 Q35 SEWELL *NJ	14.52
06/07	DEBIT CARD PURCHASE, *****45182820296, AUT 060517 VISA DDA PUR GREENTREE TOBACCO SEWELL *NJ	63.55
06/07	DEBIT CARD PURCHASE, *****45182820296, AUT 060517 VISA DDA PUR GREENTREE TOBACCO SEWELL *NJ	9.38


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- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	3,214.41
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

Page: 3 of 5
Statement Period: May 25 2017-Jun 23 2017
Cust Ref #: 4329638419-039-T-###
Primary Account #: 432-9638419

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/08	DEBIT CARD PURCHASE, *****45182820296, AUT 060617 VISA DDA PUR EXXONMOBIL 47729199 SEWELL *NJ	60.30
06/08	DEBIT CARD PURCHASE, *****45182820296, AUT 060617 VISA DDA PUR CHICKIES PETES PACKER PHILADELPHIA *PA	160.52
06/09	DEBIT CARD PURCHASE, *****45182820296, AUT 060817 VISA DDA PUR UBER US JUN08 VPYGR HELP UBER COM *CA	6.34
06/09	DEBIT POS, *****45182820296, AUT 060817 DDA PURCHASE MADISON TPKE W MADISON *CT	13.07
06/09	DEBIT POS, *****45182820296, AUT 060817 DDA PURCHASE MADISON TPKE W MADISON *CT	67.58
06/09	DEBIT POS, *****45182820296, AUT 060917 DDA PURCHASE FILA OUTLET 154 100 PRE BLACKWOOD *NJ	89.97
06/12	DEBIT CARD PURCHASE, *****45182820296, AUT 061017 VISA DDA PUR UNO S CHICAGO GRILL 120 DEPTFORD *NJ	108.02
06/12	DEBIT POS, *****45182820296, AUT 061017 DDA PURCHASE CLAIRE S 5877 SPACE D14 DEPTFORD *NJ	33.08
06/12	DEBIT POS, *****45182820296, AUT 061017 DDA PURCHASE WAWA 981 SICKLERVILLE *NJ	20.40
06/12	DEBIT CARD PURCHASE, *****45182820296, AUT 061117 VISA DDA PUR USA IVS VENDING MASSAGE CLAYTON *NJ	1.00
06/12	DEBIT CARD PURCHASE, *****45182820296, AUT 061117 VISA DDA PUR USA IVS VENDING MASSAGE CLAYTON *NJ	1.00
06/12	DEBIT POS, *****45182820296, AUT 061117 DDA PURCHASE SHOPRITE WSHNGTNTWP S1 SEWELL *NJ	112.88
06/12	DEBIT POS, *****45182820296, AUT 061117 DDA PURCH W/CB SHOPRITE WSHNGTNTWP S1 SEWELL *NJ	245.93
06/12	DEBIT POS, *****45182820296, AUT 061117 DDA PURCH W/CB SHOPRITE WSHNGTNTWP S1 SEWELL *NJ	42.33
06/12	DEBIT POS, *****45182820296, AUT 061217 DDA PURCHASE TARGET T 675 WOODBURY SEWELL *NJ	191.65
06/15	DEBIT CARD PURCHASE, *****45182820296, AUT 061417 VISA DDA PUR MANGOS TROPICAL CAFE ORL ORLANDO *FL	367.90
06/15	DEBIT CARD PURCHASE, *****45182820296, AUT 061417 VISA DDA PUR MANGOS TROPICAL CAFE ORL ORLANDO *FL	170.97
06/15	DEBIT CARD PURCHASE, *****45182820296, AUT 061317 VISA DDA PUR PORTILLOS HOT DOGS 45 TAMPA *FL	110.43
06/15	DEBIT CARD PURCHASE, *****45182820296, AUT 061317 VISA DDA PUR SPIRIT AIRL 487015264238 MIRAMAR *FL	109.00
06/15	DEBIT POS, *****45182820296, AUT 061517 DDA PURCH W/CB CVS PHARM 00362 288 E SEWELL *NJ	52.96
06/16	DEBIT CARD PURCHASE, *****45182820296, AUT 061517 VISA DDA PUR AVIS RENT A CAR 1 ORLANDO *FL	118.31
06/16	DEBIT POS, *****45182820296, AUT 061517 DDA PURCH W/CB SHOPRITE WSHNGTNTWP S1 SEWELL *NJ	66.69

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STATEMENT OF ACCOUNT

DAVID RISTICK
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Page: 4 of 5
 Statement Period: May 25 2017-Jun 23 2017
 Cust Ref #: 4329638419-039-T-###
 Primary Account #: 432-9638419

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/16	DEBIT POS, *****45182820296, AUT 061517 DDA PURCHASE WALGREENS STORE 500 EGG SEWELL * NJ	49.92
06/16	DEBIT CARD PURCHASE, *****45182820296, AUT 061517 VISA DDA PUR UA WASHINGTON TOWNSHIP 1 SEWELL * NJ	45.70
06/19	DEBIT POS, *****45182820296, AUT 061817 DDA PURCHASE SHOPRITE WSHNGTNTWP S1 SEWELL * NJ	168.85
06/19	DEBIT POS, *****45182820296, AUT 061817 DDA PURCHASE WAWA 499 SEWELL * NJ	152.65
06/19	DEBIT CARD PURCHASE, *****45182820296, AUT 061517 VISA DDA PUR SPIRIT AIRL 487015279983 MIRAMAR * FL	109.00
06/19	DEBIT CARD PURCHASE, *****45182820296, AUT 061517 VISA DDA PUR OUTBACK 3116 TURNERSVILLE * NJ	70.64
06/19	DEBIT CARD PURCHASE, *****45182820296, AUT 061817 VISA DDA PUR SHOPRITE WINES AND SPIRI SEWELL * NJ	51.24
06/19	DEBIT CARD PURCHASE, *****45182820296, AUT 061717 VISA DDA PUR EXXONMOBIL 47729199 SEWELL * NJ	49.44
06/19	DEBIT CARD PURCHASE, *****45182820296, AUT 061717 VISA DDA PUR CHICK FILA 02814 TURNERSVILLE * NJ	25.98
06/19	DEBIT POS, *****45182820296, AUT 061817 DDA PURCHASE THE HOME DEPOT 0942 SICKLERVILLE * NJ	19.97
06/19	DEBIT POS, *****45182820296, AUT 061717 DDA PURCHASE WAWA 492 CAPE MAY COUR * NJ	19.32
06/19	DEBIT POS, *****45182820296, AUT 061817 DDA PURCHASE 7 ELEVEN LEVITTOWN * PA	9.20
06/20	DEBIT CARD PURCHASE, *****45182820296, AUT 061917 VISA DDA PUR SUSSEX COUNTY GENERAL DI 434 2465511 * VA	349.44
06/20	DEBIT CARD PURCHASE, *****45182820296, AUT 061917 VISA DDA PUR PAT S PIZZERIA OF WASHIN WASHINGTON TO * NJ	70.60
06/22	DEBIT CARD PURCHASE, *****45182820296, AUT 061917 VISA DDA PUR CHICK FILA 02814 TURNERSVILLE * NJ	22.51
06/22	DEBIT POS, *****45182820296, AUT 062217 DDA PURCHASE WAWA 998 BLACKWOOD * NJ	11.50
06/23	DEBIT POS, *****45182820296, AUT 062317 DDA PURCHASE CVS PHARM 00362 288 E SEWELL * NJ	58.66
06/23	DEBIT CARD PURCHASE, *****45182820296, AUT 062217 VISA DDA PUR WAWA 998 00009985 BLACKWOOD * NJ	29.00
06/23	DEBIT CARD PURCHASE, *****45182820296, AUT 062217 VISA DDA PUR AUTOSHEEN CAR WASH BLACKWOOD * NJ	20.01
Subtotal:		4,121.27

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STATEMENT OF ACCOUNT

DAVID RISTICK
DIP CASE 17-19196 DIST NJ

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Statement Period: May 25 2017-Jun 23 2017
Cust Ref #: 4329638419-039-T-###
Primary Account #: 432-9638419

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/25	0.00	06/09	2,312.71
05/25	200.00	06/12	2,419.09
06/01	69.10	06/15	1,607.83
06/02	57.15	06/16	1,327.21
06/05	2,764.72	06/19	650.92
06/06	2,797.94	06/20	230.88
06/07	2,710.49	06/22	196.87
06/08	2,489.67	06/23	3,214.41

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DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking 4329638419

Statement Beginning Balance As Of: 6/24/2017			\$3,214.41
Plus	2	Deposits and Other Credits	\$2,809.54
Less	37	Checks and Other Debits	\$4,078.84
Statement Balance As Of: 07/17/2017			\$1,945.11

Transactions By Date

Date	Description	Debit	Credit	Balance
06/26/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$400.00		\$2,814.41
06/26/2017	VISA DDA PUR 443106 THE DISNEY STOR	\$53.28		\$2,761.13
06/26/2017	VISA DDA PUR 416407 WAWA 981 000	\$46.08		\$2,715.05
06/26/2017	VISA DDA PUR 427539 PIZZA ZEPPOLE	\$14.48		\$2,700.57
06/26/2017	VISA DDA PUR 423168 CINNABON 281	\$14.18		\$2,686.39
06/26/2017	VISA DDA PUR 416407 FOOD COURT AC 1	\$6.72		\$2,679.67
06/27/2017	DDA PURCHASE 00M7BI10 7 ELEVEN	\$12.80		\$2,666.87
06/27/2017	VISA DDA PUR 479487 AVIS RENT A CAR	\$12.40		\$2,654.47
06/28/2017	VISA DDA PUR 449804 VERIZON WRLS 03	\$633.29		\$2,021.18
06/28/2017	DDA PURCH W/CB 31132079 TARGET T 4	\$144.72		\$1,876.46
06/29/2017	VISA DDA PUR 469216 COMCAST	\$450.00		\$1,426.46
06/29/2017	DDA PURCHASE 0001 SHOPRITE WSHNG	\$203.54		\$1,222.92
06/29/2017	VISA DDA PUR 423168 SUNOCO 0368295	\$60.21		\$1,162.71
06/29/2017	DDA PURCHASE 01482001 WAWA 981	\$38.14		\$1,124.57
06/29/2017	DDA PURCHASE 0102 304 MISURA I BO	\$26.00		\$1,098.57
06/30/2017	VISA DDA PUR 443106 CHEVROLET OF TL	\$250.75		\$847.82
06/30/2017	VISA DDA PUR 442733 CHICK FIL A 0281	\$30.90		\$816.92
06/30/2017	VISA DDA PUR 442733 MCDONALD S F10	\$12.80		\$804.12

06/23/2017	UNITED1127	PAYROLL	\$2,139.60	\$2,336.47
06/23/2017	UNITED1127	PAYMENTS	\$985.61	\$3,322.08
06/23/2017	DDA PURCHASE 30036208	CVS PHARM 00	\$58.66	\$3,263.42
06/23/2017	VISA DDA PUR 416407	WAWA 998 000	\$29.00	\$3,234.42
06/23/2017	VISA DDA PUR 451239	AUTOSHEEN CAR	\$20.01	\$3,214.41